



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

SEP 07 1999

REPLY TO THE ATTENTION OF:

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Summit National Facility Trust
P.O. Box 217
Deerfield, OH 44411

Michael O'Callaghan
Fuller and Henry
P.O. Box 2088
One Seagate, 17th Floor
Toledo, OH 43603-2088

Re: Summit National Site, OH
Site 0504

Gentlemen:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 01/01/98 through 12/31/98. EPA is due \$14,855.68. This bill is solely for recovery of government future response costs, and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based the upon Consent Decree. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 4.53%. If there are any questions regarding the legality of this bill, please contact EPA's Assistant Regional Counsel, James Morris at (312) 886-3388 or mail comments to the following address:

U. S. Environmental Protection Agency
ATTN: James Morris
77 West Jackson Boulevard - C-14J
Chicago, Illinois 60604

If there are any other questions, please contact U.S. EPA's Regional Project Manager, Terry Roundtree at (312) 886-7152 or mail comments to the following address:

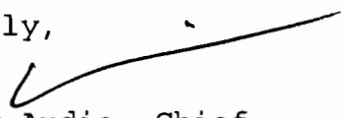
U. S. Environmental Protection Agency
ATTN: Terry Roundtree
77 West Jackson Boulevard - SR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA the following information must be included on the face of your check:

Summit National Site, OH
Account No. 05299T174A
Site ID. 0504

Thank you for your cooperation.

Sincerely,



Anthony Audia, Chief
Program Accounting & Analysis Section

Enclosures

cc: James Morris, C-14J
Terry Roundtree, SR-6J

**ITEMIZED COST SUMMARY
SUMMIT NATIONAL, DEERFIELD, OH
SUPERFUND SITE # 04
PREPARED 09/02/99**

<u>EPA EXPENDITURES</u>	<u>Cumulative Costs</u> <u>From January 01, 1998</u> <u>Through December 31, 1998</u>
EPA PAYROLL --	
--Headquarters \$	0.00
--Regional	1,500.72
EPA INDIRECT COSTS --	
--	2,201.00
EPA TRAVEL --	
--Headquarters	0.00
--Regional	0.00
ARCS CONTRACT --	
--Black & Veatch (68-W8-0064)	10,744.14
CLP CONTRACT --	
--Financial Cost Summary (68-W4-0020)	<u>409.82</u>
TOTAL EPA COSTS BEFORE INTEREST	\$14,855.68
Prejudgment Interest	<u>0.00</u>
NET EPA COSTS DUE FOR SUMMIT NATIONAL, DEERFIELD, OH	<u>\$14,855.68</u>

PAGE 1
REPORT DATE: 09/02/1999

HEADQUARTERS PAYROLL COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM PAY PERIOD 07 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
				-----	-----
HEADQUARTERS PAYROLL COSTS				0.00	\$0.00
				=====	=====

REPORT DATE: 09/02/1999

REGIONAL PAYROLL COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM PAY PERIOD 07 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
GARCIA, MARGARITA F.	1998	18	05M	2.00	37.71
FINANCIAL SPECIALIST	1998	19	05M	1.00	18.86
	1998	20	05M	1.00	18.86
	1998	21	05M	1.00	18.86
	1998	22	05M	2.00	37.71
				-----	-----
				7.00	132.00
HANS, MICHAEL E.	1998	17	05C	0.75	21.90
				-----	-----
				0.75	21.90
MORRIS, JAMES E.	1998	10	05D	1.00	43.20
GENERAL ATTORNEY	1998	11	05D	1.00	43.20
	1998	12	05D	0.50	21.61
	1998	16	05D	0.50	21.61
	1998	17	05D	3.00	129.63
	1998	18	05D	0.50	21.61
	1998	19	05D	0.50	21.61
	1998	21	05D	0.50	21.61
	1998	23	05D	0.50	21.61
	1998	24	05D	0.50	21.61
	1998	26	05D	0.50	21.61
	1999	02	05D	11.00	475.29
	1999	05	05D	1.00	42.95
	1999	06	05D	1.00	41.07
				-----	-----
				22.00	948.22
POGUE, BARBARA A.	1998	22	05M	2.00	60.30
ACCOUNTANT				-----	-----
				2.00	60.30
RUTTER, ANTHONY J.	1998	10	05F	1.00	36.92
ENVIRONMENTAL SCIENTIST	1998	12	05F	1.00	36.92
	1998	22	05F	1.00	36.92
	1998	26	05F	4.00	151.69
	1999	03	05F	2.00	75.85
				-----	-----
				9.00	338.30

PAGE 2
REPORT DATE: 09/02/1999

REGIONAL PAYROLL COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM PAY PERIOD 07 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1999

Employee Name	FY	PP	Office Code	Payroll Hours	Payroll Amount
				-----	-----
REGIONAL PAYROLL COSTS				40.75	\$1,500.72
				=====	=====

REPORT DATE: 09/02/1999

EPA INDIRECT COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04FROM PAY PERIOD 07 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1999

Fiscal Year	Payroll Hours	Indirect Rate	Indirect Costs
1998	16.00	71	1,136.00
1999	15.00	71	1,065.00

EPA INDIRECT COSTS

31.00
=====-----
\$ 2,201.00
=====

EPA INDIRECT COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM PAY PERIOD 07 OF FISCAL YEAR 1998
THROUGH PAY PERIOD 06 OF FISCAL YEAR 1999

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate	Indirect Costs
MORRIS, JAMES E.	1998	10	05D	1.00	71	71.00
	1998	11	05D	1.00	71	71.00
	1998	12	05D	0.50	71	35.50
	1998	16	05D	0.50	71	35.50
	1998	17	05D	3.00	71	213.00
	1998	18	05D	0.50	71	35.50
	1998	19	05D	0.50	71	35.50
	1998	21	05D	0.50	71	35.50
	1998	23	05D	0.50	71	35.50
	1998	24	05D	0.50	71	35.50
	1998	26	05D	0.50	71	35.50
				-----		-----
				9.00		639.00
RUTTER, ANTHONY J.	1998	10	05F	1.00	71	71.00
	1998	12	05F	1.00	71	71.00
	1998	22	05F	1.00	71	71.00
	1998	26	05F	4.00	71	284.00
				-----		-----
				7.00		497.00
				-----		-----
Total Fiscal Year 1998:				16.00		1,136.00
				-----		-----
MORRIS, JAMES E.	1999	02	05D	11.00	71	781.00
	1999	05	05D	1.00	71	71.00
	1999	06	05D	1.00	71	71.00
				-----		-----
				13.00		923.00
RUTTER, ANTHONY J.	1999	03	05F	2.00	71	142.00
				-----		-----
				2.00		142.00
				-----		-----
Total Fiscal Year 1999:				15.00		1,065.00
				-----		-----
EPA INDIRECT COSTS				-----		-----
				31.00	\$	2,201.00
				=====		=====

PAGE 1
REPORT DATE: 09/02/1999

HEADQUARTERS TRAVEL COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM 01/01/1998 THROUGH 12/31/1998

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost
HEADQUARTERS TRAVEL COSTS				0.00 =====

PAGE 1

REPORT DATE: 09/02/1999

REGIONAL TRAVEL COSTS
SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM 01/01/1998 THROUGH 12/31/1998

Name	Travel Voucher Number	Treasury Schedule	Treasury Schedule Date	Travel Cost

REGIONAL TRAVEL COSTS				\$ 0.00
				=====

SUMMIT NATIONAL, DEERFIELD, OH SITE ID = 05 04

FROM 01/01/1998 THROUGH 12/31/1998

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

CONTRACTOR : BLACK & VEATCH
CONTRACT NUMBER : 68-W8-0064
PROJECT OFFICER : PATRICIA VOGIMAN
DATES OF SERVICE : FROM :11/01/1996 TO :12/26/1997
SUMMARY OF SERVICE : OVERSIGHT OF RESPONSIBLE PARTY
TOTAL COSTS : \$ 10,744.14

DOCUMENTATION : Copies of Applicable Paid Vouchers and Treasury Schedules

VOUCHER NUMBER	VOUCHER DATE	VOUCHER AMOUNT	TREASURY SCHEDULE NUMBER AND DATE	SITE AMOUNT	ANNUAL ALLOCATION
148	12/30/1997	39,241.88	98324 01/29/1998	9,633.34	1,117.64
149	01/20/1998	716,031.58	98371 02/18/1998	-6.13	-0.71
				----- 9,627.21	----- 1,116.93

Financial Cost Report Date : 09/02/1999

FINANCIAL COST SUMMARY
FOR THE CONTRACT LAB PROGRAM
SUMMIT NATIONAL, DEERFIELD OH SITE ID = 05 04
01/01/1998 THROUGH 12/31/1998

Case/SAS	Contract No./Contractor	Voucher Number	Voucher Date	Voucher Amount (Net)	Treasury Schedule Number and Date	Analytical Costs	Sample Mgmt. Costs	Case or SAS Cost Per Laboratory	Total Case or SAS Costs
68-W4-0020		43837	08/19/1998	185462.18	R8959 09/17/1998	409.82	0.00		
Total Per Laboratory:									409.82

TOTAL UNDETERMINED COSTS:

409.82

TOTAL CONTRACT LABORATORY COSTS

409.82

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